GOVERNMENT OF ANDHRA PRADESH ABSTRACT

BUDGET ESTIMATES 2011-12 - LOC for **Rs.3,00,000/- (Rupees Three Lakhs only)** under PLAN to the C.E., Hydrology, Hyderabad –Orders –Issued.

FINANCE (EXPR. PW) DEPARTMENT

G.O.Rt.No. 4256

<u>Dated:02-12-2011.</u> <u>Read the following:</u>

1.G.O.Ms.No.59 Finance (BG.I) Dept., Dt.30-03-2001.

2.G.O.Ms.No.278 Finance (TFR) Dept., Dt.22-09-2006.

3.G.O.Ms.No.297 Finance (TFR) Dept., Dt.10-10-2006

4.G.O.Ms.No.47 Finance (BG.I) Dept., Dt.31-03-2011.

5.G.O.Ms.No.62 Finance (BG.I) Dept., Dt.15-04-2011.

6.G.O.Rt.No.2710 Fin. (Expr. PW) Dept., Dt.15-07-2011.

7.G.O.Rt.No.3581 Fin. (Expr. PW) Dept., Dt.14-09-2011.

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ORDER:

In pursuance of the orders issued in the references read above, the Chief Engineer, Hydrology, Hyderabad is hereby authorized to release LOC for an amount Rs.3,00,000/- (Rupees Three Lakhs only) in relaxation of Quarterly Regulations under PLAN from the B.E. Provision 2011-12 under the following:

PLAN (Rupees in Lakhs)

Sl. No.	Name of the Scheme	Head of Account	B.E. 2011-12	Reappropriated/ Addition al Amount	Provision	Amount already Authorise d	Amount Authorise d now	Balance amount available (6-(7+8))	Procedure of drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
		2700 Major Irr – 80 General – MH.800 O.E. – GH.03 EAP – SH(12) NHP (SWC) -									
1.		270/271 O.E.	50.00		50.00	12.50	0	37.50	LOC	Concerned DDO	
2.		270/272 Maintenance	10.00		10.00	5.00	3.00	2.00	LOC	Concerned DDO	**
3.		520/521 Purchases	231.50		231.50	57.87	0	173.63	LOC	Concerned DDO	
		TOTAL			291.50		3.00	213.13			

** The C.E., Hydrology is here by permitted to draw the amount released under the Head mentioned at Sl. No.2 on A.C. Bill and also permitted to draw Rs.5.00 Lakhs amount already released vide in references 6th & 7th cited above under the said Head of Account on A.C. Bill to deposit with the C.E., APERL to meet the expenditure of conducting the Hydrographic Surveys.

The Chief Engineer, Hydrology, Hyderabad and the Director of Works Accounts, A.P., Hyd. are requested to regulate expenditure to the extent of LOC now authorized above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L . PREMACHANDRA REDDY SECRETARY TO GOVERNMENT (W&P)

To,

The Chief Engineer, Hydrology, Hyderabad.

The Engineer-in-Chief (Irr. Wing), Hyderabad.

The Director of Works and Accounts, Hyderabad.

The I&CAD Dept., Secretariat, Hyderabad.

The Finance (BG) Dept.,/Computer Cell / PMU.

The DFA &E.O.DS to Govt. (W&P).

The AG, AP, Hyderabad (2 copies)

SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER.